

**DRAFT TEA - Statewide Transportation Enhancements Projects
as of 04/21/2003**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003
apportionments are known.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		California Coastal Conservancy (6078)				
STPLEE-6078(009)		Hearn Gulch Beach Land Acquisition				
01-280484		Land Acquisition				
01FSTIP LS						
PR067697						
	08/31/2001	BTK0-State EE	Obligation	-300,000		
	08/28/2001	BTK0-State EE	Obligation	300,000		
	08/28/2001	BTK0-State EE	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		266,871				
Total Expended:		266,871				
Date of Last Activity:	01/14/2003					
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-300,000	0	0
Mendocino Council of Governments						
Balance:				-300,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-300,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Davis (5238)				
STPLEE-5238(028)		UC Davis - purchase antiques bikes for the Davis Bike Museum				
03-2C0701		Bicycle Related - Other				
03YOL17050						
PR066340						
	05/15/2001	BTK0-State EE	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		331,988				
Date of Last Activity:		12/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Folsom (5288)				
STPLEE-5288(009)		Install 3 bicycle bridges, 2,000 linear feet of Class 1 bikeway, and bikeway undercrossing at East				
03-454574		Bidwell Street.				
		Bike Path				
03SAC22250						
PR072192						
	07/24/2002	BTK0-State EE	Obligation	-351,370		
Total Obligated:		-351,370	Total:	-351,370	0	0
Total Encumbered:		351,370				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Department Of Fish And Game (6079)				
STPLEE-6079(004)		Hollister Peak Ranch Acquisition: Highway 1 in San Luis Obispo County				
05-927316		TEA - Scenic Acquisition				
05STPLEE						
PR071400						
	04/23/2002	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/20/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Department Of Fish And Game (6079)				
STPLEE-6079(005)		Dressler Ranch scenic viewshed along US 395 in Bridgeport Valley				
09-955083		Conservation easement acquisition				
09N/A						
PR073719						
	01/16/2003	BTK0-State EE	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		03/03/2003				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLEE-6190(008)						
03-453914						
03ELD15810						
PR072017						
	07/03/2002	BTK0-State EE	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:	07/19/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-3,011,370	-1,000,000	0
			Sacramento Area Council of Governments			
			Balance:	-3,011,370	-1,000,000	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			03 Balance:	-3,011,370	-1,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sausalito (5098)						
STPLEE-5098(003)		Bridgeway - from Napa Street to Gate 6 Road				
04-072624		Bike Lane				
04MTC991006						
PR067742						
	07/18/2001	BTK0-State EE	Obligation	-26,559		
	07/19/2002	BTK0-State EE	Obligation	-420,441		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:	07/24/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Parks And Recreation (6081)						
STPLEE-6081(031)		In San Diego County at the Lucky Five Ranch in the Anza Borrego State Park				
05-927255		Land Acquisition				
PR065380						
	03/15/2001	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
Department Of Parks And Recreation (6081)						
STPLEE-6081(034)		El Captian Ranch				
05-927323		Land Acquisition				
PR072518						
	08/28/2002	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	10/01/2002					
7G, SENT TO FEDERAL AID UNIT.						
Department Of Parks And Recreation (6081)						
STPLEE-6081(035)		Big River Scenic Acquisition, adjacent to the scenic designation Stare Highway 1 corridor, in				
01-924568		Mendocino County				
		Land Acquisition				
01VAR07						
PR071850						
	06/18/2002	BTK0-State EE	Obligation	-1,000,000		
	02/21/2003	BTK0-State EE	Obligation	313	313	
Total Obligated:		-999,687	Total:	-999,687	313	0
Total Encumbered:		999,687				
Total Expended:		999,687				
Date of Last Activity:	02/21/2003					
7H, FINAL VOUCHER SENT TO FHWA.						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEE-6081(037)						
03-928408						
03VAR07						
PR074246						
	02/28/2003	BTK0-State EE	Obligation	-231,000	-231,000	
Total Obligated:		-231,000	Total:	-231,000	-231,000	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)						
STPLEE-6249(008)						
04-072614						
04MTC991006						
PR069598						
	11/28/2001	BTK0-State EE	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		29,747				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
University of California at San Francisco (6342)						
STPLEE-6342(001)						
04-072644						
04MTC991006						
PR068281						
	08/27/2001	BTK0-State EE	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		07/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,201,687	-230,687	0
Metropolitan Transportation Commission						
Balance:				-4,201,687	-230,687	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-4,201,687	-230,687	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLEE-5953(411)		On Grand Avenue between Temple Street and Second Street				
07-4U2834		Roadway Realignment and Pedestrian Improvements				
07LA0B7276, 07LA0C8179, 07LACB7288						
PR073138						
	03/14/2003	BTK0-State EE	Obligation	-4,800,000	-4,800,000	
Total Obligated:		-9,469,000	Total:	-4,800,000	-4,800,000	0
Total Encumbered:		9,469,000				
Total Expended:		0				
Date of Last Activity:	04/11/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,800,000	-4,800,000	0
Los Angeles County Metropolitan Transportation Author				-4,800,000	-4,800,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-4,800,000	-4,800,000	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLEE-6124(003)						
11-956129						
11N/A						
PR070090						
	01/03/2002	BTK0-State EE	Obligation	-173,843		
Total Obligated:		-173,843	Total:	-173,843	0	0
Total Encumbered:		173,843				
Total Expended:		173,843				
Date of Last Activity:	03/27/2003					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLEE-6124(004)						
11-956130						
11N/A						
PR071185						
	03/28/2002	BTK0-State EE	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	04/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)						
STPLEE-6342(002)						
11-956137						
11NA						
PR068560						
	08/28/2001	BTK0-State EE	Obligation	-992,000		
Total Obligated:		-992,000	Total:	-992,000	0	0
Total Encumbered:		992,000				
Total Expended:		0				
Date of Last Activity:	12/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,285,843	0	0
San Diego Association of Governments						
Balance:				-1,285,843	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-1,285,843	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-13,598,900	-6,030,687	0
			Statewide Loans:	0	0	0